

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
September 30, 2016

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,943,334.64
Total Cash and Cash Equivalents	<u>3,943,334.64</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	12,039,136.46
Total fixed Income Securities	<u>12,039,136.46</u>

Broad Domestic Equity

Ssga Russell 3000	16,468,609.74
Total Broad Domestic Equity	<u>16,468,609.74</u>

Global Equity Ex-U.S.

SOA International Equity Pool	7,927,969.93
Total Global Equity Ex-U.S.	<u>7,927,969.93</u>

Receivables and Payables

Income Receivable	2,590.15
Income payable to/from	-

Total Assets

\$ 40,381,640.92

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2016

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,590.15	\$ 7,298.09
	<u>2,590.15</u>	<u>7,298.09</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(3,456.73)	58,563.32
	<u>(3,456.73)</u>	<u>58,563.32</u>
Broad Domestic Equity		
Ssga Russell 3000	22,806.16	677,519.26
	<u>22,806.16</u>	<u>677,519.26</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	110,130.33	483,804.33
	<u>110,130.33</u>	<u>483,804.33</u>
Total Investment Income (Loss)	\$ 132,069.91	\$ 1,227,185.00
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	40,249,571.01	39,154,455.92
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 40,381,640.92</u>	<u>\$ 40,381,640.92</u>
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